

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2024-25 (Vote on Account) – Administrative Sanction for **Rs.1060.00 Lakhs** Scheme as additional funds towards meeting the expenditure of debt servicing (i.e., Rs.416.67 lakhs from the Budget Provision 2024-25 (Vote on Account) and Rs.643.33 lakhs as additional funds) – Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS
(BUDGET) DEPARTMENT

G.O.Rt.No. 21
Dated: 01-07-2024.
Read:

BRO.No.858, Finance (EBS-I) Dept., Dt:28.06.2024.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.1060.00 Lakhs** as additional funds towards meeting the expenditure of debt servicing (i.e., Rs.416.67 lakhs from the Budget Provision 2024-25 (Vote on Account) and Rs.643.33 lakhs as additional funds) in relaxation of Treasury Control Orders and Quarterly Regulation Orders by obtaining supplementary Grants during 2024-25., under the Head 3451-00-090-25-49-280-284- Professional Services and Other Payments - T-Fiber Grid to be transferred to PD A/c of TGTS Limited, Hyderabad.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.1060.00 Lakhs (Rupees Ten Cores and Sixty Lakhs Only)** to the PD A/c of TGTS Ltd. for onward releases by TGTS Ltd. as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of the ITE&C Department activities.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)									
Sl. No.	Head of Account	Charged / Voted	Provision in BE 2024-25 Vote on Account	Additio nal Amoun ts Sancti oned	Amo unts re- appr opria ted	Total Provision in BE 2024-25 Vote on Account	Amount already authorize d	Amount authoriz ed now	Balance amount available
	Scheme Name: T-Fiber Grid Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:								
1	3451-00-090-25-49-280-284-Professional Services and other payments- T-FIBER GRID	v	16,66.67	643.33	--	2310.00	1250.00	1060.00	--
	Total:		16,66.67	643.33	...	2310.00	1250.00	1060.00	--

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.1060.00 Lakhs (Rupees Ten Cores and Sixty Lakhs Only)** to the PD A/c. No.23 of TGTS Ltd under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TGTS Ltd.
PD A/c No. : 23 of TGTS Ltd

5. The Managing Director, TGTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.1060.00 Lakhs (Rupees Ten Cores and Sixty Lakhs Only)** to this Department in duplicate.

6. The MD, TGTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.1060.00 Lakhs (Rupees Ten Cores and Sixty Lakhs Only)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To,
The Managing Director, TGTS Limited, Hyderabad. (w.e)
The Managing Director, T-Fiber, ITE&C Dept.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
The Deputy Pay & Accounts Officer, Telangana Secretariat Branch,
Hyderabad.

Copy to:

The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
The P.A to Spl. Chief Secretary to Govt., ITE&C Dept.
SF/SC.

// FORWARDED:: BY ORDER//

SECTION OFFICER